# MONTHLY REPORT TO THE FEDERAL RESERVE BANK OF NEW YORK

# CUSTODY LIABILITIES ID Number: OF REPORTING BANKS, BROKERS AND DEALERS TO FOREIGNERS -- DENOMINATED IN DOLLARS DRAFT

# Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a) and (b); 31 C.F.R. 128.4 (a) and (b)).

Data reported on this form will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C. 3101 et seq.). Aggregate data derived from reports on this form may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

### Important notes:

- Before preparing this report, please read the General and Specific Instructions carefully.
- This report should be filed not later than the fifteenth day following the last day of the month. It should be addressed to:

International Reports
Federal Reserve Bank of New York
New York, NY 10045-0001

- Amounts should be reported in millions of dollars as of the close of the last business day of the month.
- Additional copies of this form, the instructions, and the answers to Frequently Asked Questions can be obtained at our web site (www.).
- If you have any questions or problems, please call us at 212-720-\_\_\_\_.

# 8/24/2000

International Capital Form BL-2
DEPARTMENT OF THE TREASURY
Office of the Assistant Secretary for
International Affairs

Revised December 2000 Form Approved OMB Control No. 1505-0018

No person is required to respond to any U.S. Government collection of information unless the form displays a currently valid control number assigned by the Office of Management and Budget (OMB).

Please type or print:									
Name of contact if we have questions:									
Contact's phone number:									
Name and Title of Officer Authorized to Sign Report									
Please read carefully and sign below:									
I, (Signature of Officer Authorized to Sign Report) of the reporting institution do hereby declare that the Treasury International Capital BL-2 report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.									

Name of Reporting	ng Entity	y:				ID N	lumber:		As of Da	ite:	TIC Form BL-2 page 2 of					
-		To Foreign Offi (including c	icial Institutions entral banks)		To Foreiç (including own	gn Banks foreign banks)		(i	To All Othe including own f							
FOREIGN COUNTRIES CODE		Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments 3	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments 7	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments 11	Other Custody Liabilities	TOTAL Of Columns 1-12	Memorandum Negotiable Certificates of Deposit Held for Foreigners 14	
EUROPE		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	
Austria	1018-9															
Belgium Bulgaria	1025-1 1520-2															
Czech Republic	1520-2															
Denmark	1050-2			<u> </u>				<u> </u>				<u> </u>				
European Central Bank	1350-1															
Finland	1070-7															
France	1080-4															
Germany	1100-2															
Greece	1120-7															
Hungary	1550-4			<u> </u>				•				<u> </u>				
Ireland	1140-1			•				•				•				
Italy	1150-9															
Luxembourg	1170-3															
Netherlands	1210-6															
Norway	1220-3															
Poland	1576-8															
Portugal	1231-9															
Romania	1580-6															
Russia	1610-1															
Spain	1250-5															
Sweden	1260-2															
Switzerland	1268-8															
Turkey	1280-7															
United Kingdom	1300-5															
Channel Islands & Isle of Mar																
Yugoslavia	1321-8															
Other Europe	1800-7															
TOTAL EUROPE	1999-2															

Name of Reporti	<mark>ng Enti</mark>	ty:				ID	Number: _		As of Date:				TIC	TIC Form BL-2 page 3 of 5			
		T	o Foreign Off (including c	icial Institutior entral banks)	s		To Forei (including own	gn Banks n foreign banks)		(	To All Othe						
Foreign Countries Code		Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments 3	Other Custody Liabilities	U.S. Treasury	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments 7	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments 11	Other Custody Liabilities	TOTAL Of Columns 1-12	Memorandum Negotiable Certificates of Deposit Held for Foreigners 14		
		millions	millions	millions	millions	millions	millions	millions	millions	millions	Millions	millions	millions	millions	millions		
Canada	2999-8																
LATIN AMERICA									1								
Argentina	3010-4																
Brazil	3030-9																
Chile	3040-6																
Colombia	3050-3																
Ecuador	3100-3																
Guatemala	3120-8																
Mexico	3170-4																
Panama	3188-7																
Peru	3220-4																
Uruguay	3260-3																
Venezuela	3271-9																
Other Latin Americ	a 3910-1																
TOTAL LATIN AMERICA	3994-2																
		1					1		1	I	1	I			1		
CARIBBEAN																	
Bahamas	3531-9						<b> </b>	-	<b> </b>				ļ		<b> </b>		
Bermuda	3560-2						<b> </b>	-	<b> </b>				ļ		<b> </b>		
Cayman Islands	3613-7						<b> </b>	-	<b> </b>				ļ		<b> </b>		
Cuba	3070-8								<b> </b>						<b> </b>		
Jamaica	3160-7								<b> </b>						<b> </b>		
Netherlands Antilles	3720-6								<b> </b>						<b> </b>		
Trinidad and Tobago																	
Other Caribbean	3359-6																
TOTAL CARIBBEAN	3440-1																

Name of Repo	<mark>rting Enti</mark>	ity:				ID I	Number:		As of D	ate:	_	age 4 of 5			
		To All Other Foreigners To Foreign Official Institutions (including central banks)  To Foreign Banks (including own foreign banks)  To All Other Foreigners (including own foreign nonbanks)							)	·	l.				
Foreign Countries CODE		Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments 3	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable And Readily Transferable Instruments 7	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments 11	Other Custody Liabilities	TOTAL Of Columns 1-12	Memorandum Negotiable Certificates of Deposit Held for Foreigners
ASIA Bahrain		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Bahrain	4070-3														
China	4140.0														
Mainland Taiwan	4140-8 4630-2														
Hong Kong	4200-5														
India	4200-3												•		
Indonesia	4221-8														
Iran	4230-7									•			†		
Iraq	4240-4														
Israel	4250-1														
Japan	4260-9														
Korea	4300-1														
Kuwait	4310-9														
Lebanon	4341-9														
Malaysia	4360-5														
Oman	4410-5														
Pakistan	4470-9														
Philippines	4480-6														
Qatar	4510-1														
Saudi Arabia	4560-8														
Singapore	4601-9														
Syria	4620-5														
Thailand	4641-8														
United Arab Emirates	4//0.4														
(Trucial States)	4660-4 4890-9														
Other Asia										<u> </u>					
Total <b>A</b> sia	4999-9														

Name of Repo	<mark>rting Ent</mark>	ity:				ID Number: As of Date:						TIC Form BL-2 page 5 of 5					
To Foreign Official Institutions (including central banks)							To Forei (including own	ign Banks n foreign banks)		(i	To All Other						
Foreign Countries Code		Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities	Short-Term U.S. Treasury Obligations	Short-Term U.S. Agency Obligations	Other Negotiable and Readily Transferable Instruments	Other Custody Liabilities	TOTAL Of Columns 1-12	Memorandum Negotiable Certificates of Deposit Held for Foreigners		
AFRICA		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions		
Algeria	5010-5					1											
Congo (Kinshasa)	5170-5																
Egypt Gabon	5700-2 5241-8																
Ghana	5260-4																
Liberia	5320-1																
Libya	5330-9																
Morocco	5400-3																
Nigeria	5430-5																
South Africa	5571-9																
Other Africa	5890-4																
TOTAL AFRICA	5999-4	<u> </u>				<u> </u>											
OTHER COUNTRIES		1	<u> </u>	I	l	T		T	1	<u> </u>	I	1		T	T		
Australia	6008-9																
New Zealand	6168-9	•				1											
All Other	6390-8																
TOTAL ALL OTHE			Ì			1							ì		1		
		<u> </u>		1					1								
International & Re	gional																
Organizations	-																
International	7290-7					_											
European	7390-3																
Latin American	7491-8	-				+				+							
Caribbean Asian	7494-2 7590-6																
African	7690-2					†				1							
Middle Eastern	7790-9					1											
TOTAL INT'L AND						1									1		
REGIONAL ORGS																	
1120.0.11.2 01.00		1			<u> </u>	1					<u> </u>	1		1	1		
GRAND TOTAL	9999-6																
3	.,,,,	1	ı	1		I	1	1	ı	1		1	I	1	1		